

Message Text

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PAGE 01 STATE 207340
ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: DWCURTIS
APPROVED BY EB/IFD/OMA:MELY
TREAS:DWCURTIS

-----107875 161712Z /47

R 161523Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 207340

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY JUNE DATA ON OIL-EXPORTER PLACEMENTS IN U.S.
BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLARS MILLION, NET OUTFLOW 741 REFLEC-
TING OUTFLOWS AFRICAN EXPORTERS 263, MIDDLE-EAST EXPORTERS
198, VENEZUELA 159, AND INDONESIA 121.

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2. PRELIMINARY JUNE AND YEAR-TO-DATE DETAIL (EXCLUDING
FOREIGN CURRENCY LIABILITIES) FOLLOWS:

	JUNE	YEAR-TO-DATE
TREASURY BILLS	(-) 384	(-) 828
TREASURY B AND N	(-) 185	(-) 770
OTHER U.S. BONDS	92	710
STOCKS	59	573

BANK LIABILITIES (-) 323 (-) 217
CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, PETROLEUM, PROCUREMENT, MONEY, SECURITIES, BANK DATA, EXPORTERS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 aug 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE207340
Document Source: CORE
Document Unique ID: 00
Drafter: DWCURTIS
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780335-0622
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780858/aaaabwdo.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 8ff08662-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18 jul 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1720438
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, US, UK
To: LONDON
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/8ff08662-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
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